



STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

MARCH 31, 2000

Office of Financial Management

TO THE READERS OF THIS REPORT

This report is intended to serve various users whose need may considerably. In order to acquaint the readers with the report, we have prepared a brief description of its contents.

TOTAL UNEXPENDED BALANCE

Page 1 shows the unexpended balance of all foreign currencies (expressed in U.S. Dollar equivalents) for which A.I.D. is accountable, either owned by the United States or otherwise controlled through requirement of A.I.D. approval for disbursement.

It is important to note, however, that these balances are not necessary free for programming purposes. The total amount available for additional obligation, by regional or world-wide total, may be found on the succeeding page of the report.

WORLD-WIDE SUMMARY BY REGION

On the second page of the report will be found a summary statement of foreign currency balances and current year activity (U.S. Dollar equivalents) of the cooperating country foreign currencies. The World-Wide summary gives in summary form the activity and status of foreign currency funds which are shown in greater detail on the country sheets and elsewhere in the report.

REGION AND COUNTRY SUMMARIES

Beginning with page 3 and ending with page 12 the reader will find a region and country activity pages. Regional sheets show, by country, a summary statement of balances and FY2000 activity stated in U.S. Dollar equivalents of the cooperating country-owned foreign currencies. The regional country pages depict current year program activity in U.S. Dollar equivalents and foreign currency units.

CURRENT FISCAL YEAR ACTIVITY

Page 14 through 17 reflect the current fiscal year activity by account symbol. These schedules shows U.S. Dollar Equivalents as well as the foreign currency units.

Dollar equivalents shown in this publication are based on a "reporting" rate promulgated by the Secretary of Treasury, in accordance with Section 613, of P.L. 87-195 dated September 4, 1961, and are developed according to procedures outlined in Treasury Circular No. 930, to insure comparability and consistency with Treasury foreign currency publications.

Since the "reporting" rates reflected in this publication are not current rates of exchange, they should not be used to value cash transactions.

In preparing this report, we have tried to anticipate the needs of the various readers, keeping this in mind that if a report is to be of any value it must be timely as well as informative. In this connection, we have undertaken a review of the processes leading up to the issuance of the report, and will, from time to time, consult with various groups of readers for the purpose of ascertaining the essential data required by each of these groups.

Should the reader have any questions concerning any of the data contained in this report, please contact the Foreign Currency Branch, (CAR) of the Office of Financial Management.

FORWARD

This report contains status of foreign currencies owned by the United States in which A.I.D. has an interest and/or accountability. It also includes the status of the foreign currencies owned by Participating Governments, which were generated by predecessor agencies and/or A.I.D. dollar disbursements and may be withdrawn only by mutual agreement between the Participating Government and the United States. Below is a definition of accounts included in this report.

ACTIVE ACCOUNTS

COUNTRY OWNED

Trust Fund - FT800, Advances for Technical Assistance

These are currencies deposited by participating countries to be held in trust and used only for specific purposes designated by the participating country. In the event of liquidation, unused balances in these accounts would be returned to the participating country.

Generation of Government Owned Local Currency - FT801, P.L. 480,

Title III

U.S. government held currencies in trust for government of Haiti.

Trust Fund - FT860, Endowment for American University in Cairo

Authorized by P.L. 99-88 dated August 15, 1985.

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Dominican Republic	4	Jamaica	5	Pakistan	7	Jordan	9	Malawi	11	Uganda	12
El Salvador	4	Nicaragua	5	Philippines	7	Morocco	9	Mauritania	11	Zambia	12
Guatemala	4	Panama	5	Sri Lanka	7			Mozambique	11	Zimbabwe	12
Guatemala (ROCAP)	4	Peru	5					Niger	12		
Guyana	4										

FOREIGN CURRENCY PROGRAMS

Trust Fund - Advances for Technical Assistance
Generation of Government Owned Local Currency
Trust Fund - Endowment for American University in Cairo

Account No.

800
801
860

Fiscal Year Activity
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FOREIGN ASSISTANCE PROGRAMS
RECAPITULATION OF UNEXPENDED BALANCES
(In U.S. Dollar Equivalents)

March 31, 2000

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Trust Fund (FT800)	\$164,460,000.00
Generation of Government Owned Local Currency (FT801)	1,877,000.00
Trust Fund (FT860)	5,250,000.00

TOTAL COUNTRY OWNED	<u>\$171,587,000.00</u>
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**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2000**

Region	Unexpended Balance Sept. 30, 1999	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of March 31, 2000	Unobligated Balance as of March 31, 2000
LATIN AMERICA: COUNTRY OWNED	\$36,730,000.00	\$8,766,000.00	\$5,928,000.00	(\$836,000.00)	\$38,733,000.00	\$24,356,000.00
ASIA: COUNTRY OWNED	\$15,676,000.00	\$1,925,000.00	\$1,257,000.00	(\$405,000.00)	\$15,942,000.00	\$11,598,000.00
NEAR EAST & EUROPE: COUNTRY OWNED	\$121,210,000.00	\$4,077,000.00	\$16,152,000.00	\$2,020,000.00	\$111,157,000.00	\$62,620,000.00
AFRICA: COUNTRY OWNED	\$5,575,000.00	\$2,580,000.00	\$1,822,000.00	(\$577,000.00)	\$5,755,000.00	\$3,808,000.00
WORLD-WIDE: COUNTRY OWNED	\$179,191,000.00	\$17,348,000.00	\$25,159,000.00	\$202,000.00	\$171,587,000.00	\$102,382,000.00

*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2000**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1999	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 2000	Unobligated Balance March 31, 2000
Bolivia	\$ 4,385	\$ 537	\$ 629	\$ (120)	\$ 4,173	\$ 3,636
Colombia.....	1,596	—	481	(15)	1,100	782
Dominican Republic.....	3,131	186	148	36	3,205	3,080
El Salvador	10,632	1,153	1,124	(13)	10,649	4,517
Guatemala	2,898	262	1,080	(1)	2,079	899
Guatemala (ROCAP)	—	—	—	—	—	—
Guyana	131	—	—	(5)	126	10
Haiti	1,421	924	209	(259)	1,877	989
Honduras	7,436	5,115	1,066	(303)	11,182	8,375
Jamaica	1,551	88	374	(62)	1,203	196
Nicaragua	1,612	92	537	(42)	1,126	553
Panama.....	360	8	153	—	215	—
Peru	1,577	401	127	(52)	1,798	1,319
Total.....	\$ 36,730	\$ 8,766	\$ 5,928	\$ (836)	\$ 38,733	\$ 24,356

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1999		FISCAL YEAR 2000 ACTIVITY THRU MARCH 31, 2000									
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance		
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	
BOLIVIA (6.0500 TO \$1.00) COUNTRY OWNED BOLIVIANOS												
Technical Assistance (Trust)	25,740	\$4,385	3,205	\$537	3,697	\$629	(\$120)	25,248	\$4,173	21,999	\$3,636	
COLOMBIA (1946.0000 TO \$1.00) COUNTRY OWNED PESOS												
Technical Assistance (Trust)	3,055,726	\$1,596	---	\$ ---	915,151	\$481	(\$15)	2,140,576	\$1,100	1,521,766	\$782	
DOMINICAN REPUBLIC (15.8000 TO \$1.00) COUNTRY OWNED PESOS												
Technical Assistance (Trust)	50,038	\$3,131	2,985	\$186	2,388	\$148	\$36	50,635	\$3,205	48,665	\$3,080	
EL SALVADOR (8.7600 TO \$1.00) COUNTRY OWNED COLONES												
Technical Assistance (Trust)	93,034	\$10,632	10,091	\$1,153	9,839	\$1,124	(\$13)	93,286	\$10,649	39,573	\$4,517	
GUATEMALA (7.8200 TO \$1.00) COUNTRY OWNED QUETZALES												
Technical Assistance (Trust)	22,606	\$2,898	2,032	\$262	8,379	\$1,080	(\$1)	16,258	\$2,079	7,027	\$899	
GUATEMALA (ROCAP) (7.8200 TO \$1.00) COUNTRY OWNED QUETZALES												
Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---	
GUYANA (180.5000 TO \$1.00) COUNTRY OWNED G. DOLLARS												
Technical Assistance (Trust)	22,785	\$131	---	\$ ---	---	\$ ---	(\$5)	22,785	\$126	1,771	\$10	

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1999		FISCAL YEAR 2000 ACTIVITY THRU MARCH 31, 2000								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
HAITI (19.4900 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	24,134	\$1,421	16,085	\$924	3,637	\$209	(\$259)	36,582	\$1,877	19,284	\$989
HONDURAS (14.7400 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	107,077	\$7,436	72,973	\$5,115	15,233	\$1,066	(\$303)	164,818	\$11,182	123,452	\$8,375
JAMAICA (41.8500 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	61,735	\$1,551	3,487	\$88	14,872	\$374	(\$62)	50,351	\$1,203	8,216	\$196
NICARAGUA (12.5100 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	19,510	\$1,612	1,127	\$92	6,554	\$537	(\$42)	14,082	\$1,126	6,922	\$553
PANAMA (1.0000 TO \$1.00) COUNTRY OWNED BALBOA Technical Assistance (Trust)	360	\$360	8	\$8	153	\$153	\$ ---	215	\$215	---	\$ ---
PERU (3.4700 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	5,282	\$1,577	1,392	\$401	433	\$127	(\$52)	6,241	\$1,798	4,578	\$1,319

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2000

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1999	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 2000	Unobligated Balance March 31, 2000
Bangladesh	\$ 69	\$ 259	\$ 129	\$ (7)	\$ 192	\$ 192
Indonesia	310	5	147	18	187	19
Pakistan	2,643	103	2	(63)	2,682	2,668
Philippines	4,435	1,065	384	(153)	4,963	4,275
Sri Lanka	8,219	493	595	(200)	7,918	4,444
Total	\$ 15,676	\$ 1,925	\$ 1,257	\$ (405)	\$ 15,942	\$ 11,598

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1999		FISCAL YEAR 2000 ACTIVITY THRU MARCH 31, 2000								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
BANGLADESH (51.0000 TO \$1.00)											
COUNTRY OWNED TAKA											
Technical Assistance (Trust)	3,441	\$69	12,859	\$259	6,498	\$129	(\$7)	9,802	\$192	9,802	\$192
INDONESIA (7400.0000 TO \$1.00)											
COUNTRY OWNED RUPIAH											
Technical Assistance (Trust)	2,352,816	\$310	40,000	\$5	1,012,471	\$147	\$18	1,380,345	\$187	141,356	\$19
PAKISTAN (51.3300 TO \$1.00)											
COUNTRY OWNED RUPEES											
Technical Assistance (Trust)	132,391	\$2,643	5,338	\$103	85	\$2	(\$63)	137,644	\$2,682	136,969	\$2,668
PHILIPPINES (40.9700 TO \$1.00)											
COUNTRY OWNED PESOS											
Technical Assistance (Trust)	176,139	\$4,435	42,521	\$1,065	15,312	\$384	(\$153)	203,348	\$4,963	175,155	\$4,275
SRI LANKA (73.3500 TO \$1.00)											
COUNTRY OWNED RUPEES											
Technical Assistance (Trust)	588,093	\$8,219	35,248	\$493	42,589	\$595	(\$200)	580,753	\$7,918	325,989	\$4,444

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2000**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1999	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 2000	Unobligated Balance March 31, 2000
Arab Rep. of Egypt	\$ 120,471	\$ 3,560	\$ 15,653	\$ 2,019	\$ 110,398	\$ 62,391
Georgia	18	—	18	(1)	—	—
Jordan	627	517	388	3	759	229
Morocco	94	—	93	(1)	—	—
Total.....	\$ 121,210	\$ 4,077	\$ 16,152	\$ 2,020	\$ 111,157	\$ 62,620

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST AND EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1999		FISCAL YEAR 2000 ACTIVITY THRU MARCH 31, 2000								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
ARAB REPUBLIC OF EGYPT (3.4600 TO \$1.00)											
COUNTRY OWNED POUNDS											
Technical Assistance (Trust)	406,136	\$115,314	12,502	\$3,560	54,825	\$15,653	\$1,927	363,813	\$105,148	215,874	\$62,391
Endowment for American University	18,165	5,157	---	---	---	---	92	18,165	5,250	(*)	(*)
Total Country Owned Pounds	424,301	\$120,471	12,502	\$3,560	54,825	\$15,653	\$2,019	381,978	\$110,398	215,874	\$62,391
GEORGIA (1.9700 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	34	\$18	---	\$ ---	34	\$18	(\$1)	---	\$ ---	---	\$ ---
JORDAN (0.7081 TO \$1.00)											
COUNTRY OWNED DINARS											
Technical Assistance (Trust)	445	\$627	368	\$517	275	\$388	\$3	538	\$759	162	\$229
MOROCCO (10.3524 TO \$1.00)											
COUNTRY OWNED DIRHAMS											
Technical Assistance (Trust)	931	\$94	---	\$ ---	931	\$93	(\$1)	---	(*)	---	\$ ---

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2000

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 1998	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance March 31, 2000	Unobligated Balance March 31, 2000
Ethiopia	101	4	28	—	76	52
Ghana	524	177	457	(102)	142	15
Malawi	88	270	168	(20)	171	162
Mauritania	---	---	---	---	---	---
Mozambique	47	876	255	(22)	645	251
Niger	186	---	—	(16)	170	125
Senegal	984	---	262	(72)	651	460
Tanzania	992	---	306	1	687	237
Uganda	1,688	16	286	(37)	1,380	770
Zambia	---	---	---	---	---	---
Zimbabwe	965	1,237	60	(309)	1,833	1,736
Total	\$ 5,575	\$ 2,580	\$ 1,822	\$ (577)	\$ 5,755	\$ 3,808

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1999		FISCAL YEAR 2000 ACTIVITY THRU MARCH 31, 2000								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
ETHIOPIA (8.1500 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	817	\$101	32	\$4	229	\$28	(*)	621	\$76	422	\$52
GHANA (3600.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	1,431,192	\$524	585,017	\$177	1,505,179	\$457	(\$102)	511,030	\$142	53,502	\$15
MALAWI (46.6100 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	3,817	\$88	11,650	\$270	7,500	\$168	(\$20)	7,967	\$171	7,561	\$162
MAURITANIA (228.5500 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
MOZAMBIQUE (13774.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	592,474	\$47	11,643,468	\$876	3,345,763	\$255	(\$22)	8,890,179	\$645	3,461,307	\$251

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 1999		FISCAL YEAR 2000 ACTIVITY THRU MARCH 31, 2000								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
NIGER (679.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	115,300	\$186	---	\$ ---	---	\$ ---	(\$16)	115,300	\$170	84,888	\$125
SENEGAL (679.0000 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	611,354	\$984	---	\$ ---	169,581	\$262	(\$72)	441,773	\$651	312,341	\$460
TANZANIA (795.2500 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	789,917	\$992	(*)	\$ ---	243,420	\$306	\$1	546,496	\$687	188,451	\$237
UGANDA (1500.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	2,469,151	\$1,688	23,142	\$16	422,546	\$286	(\$37)	2,069,747	\$1,380	1,154,700	\$770
ZAMBIA (2920.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
ZIMBABWE (44.8000 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	36,666	\$965	47,748	\$1,237	2,296	\$60	(\$309)	82,117	\$1,833	77,783	\$1,736

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**FISCAL YEAR 2000 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-99		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Bolivia	Bolivianos	25,740,467.40	\$4,385,088.14	3,204,589.86	\$537,026.81	412,600.09	\$71,172.61
Colombia	Pesos	3,055,726,418.26	1,595,679.59	---	---	174,976,842.42	92,419.29
Dominican Republic	Pesos	50,037,709.99	3,131,270.96	2,985,165.76	185,738.65	(181,223.10)	(11,296.24)
El Salvador	Colones	93,033,901.13	10,632,445.84	10,091,296.02	1,152,927.69	11,090,650.23	1,266,413.10
Guatemala	Quetzales	22,605,769.56	2,898,175.58	2,031,907.57	262,337.63	11,285,327.63	1,445,978.74
Guatemala (ROCAP)	Quetzales	---	---	---	---	---	---
Total	Quetzales	22,605,769.56	2,898,175.58	2,031,907.57	262,337.63	11,285,327.63	1,445,978.74
Guyana	G. Dollars	22,785,109.69	130,948.91	---	---	---	---
Honduras	Lempiras	107,077,076.58	7,435,908.10	72,972,996.23	5,114,570.64	46,038,383.21	3,241,248.65
Jamaica	J. Dollars	61,735,385.57	1,550,750.71	3,486,853.41	87,587.38	7,604,089.59	191,009.54
Nicaragua	Cordoba Oro	19,509,654.49	1,612,368.14	1,126,594.08	92,147.20	164,404.65	13,523.81
Panama	Balboa	360,292.41	360,292.41	8,325.05	8,325.05	14,304.06	14,304.06
Peru	Nuevos Soles	5,281,650.95	1,576,612.22	1,392,359.90	401,465.39	959,877.67	275,036.58
Region Total			\$35,309,540.60		\$7,842,126.44		\$6,599,810.14
ASIA							
Bangladesh	Taka	3,440,795.95	\$69,280.10	12,858,791.58	\$258,892.86	3,651,000.00	\$72,246.01
Indonesia	Rupiah	2,352,815,953.00	309,581.05	40,000,000.00	5,432.33	38,739,546.00	5,323.27
Pakistan	Rupees	132,390,768.77	2,642,530.31	5,338,018.31	103,249.87	---	---
Philippines	Pesos	176,138,731.86	4,434,509.87	42,521,169.10	1,065,103.48	32,319,274.87	812,675.61
Sri Lanka	Rupees	588,093,300.69	8,219,333.34	35,248,459.65	493,003.86	---	---
Region Total			\$15,675,234.67		\$1,925,682.40		\$890,244.89
NEAR EAST AND EUROPE							
Arab Republic of Egypt	Pounds	406,136,131.31	\$115,314,063.40	12,501,609.62	\$3,560,191.16	34,880,209.83	\$10,007,646.04
Georgia	Lari	33,833.54	18,387.79	---	---	---	---
Jordan	Dinars	445,082.460	626,611.94	367,552.330	517,473.88	490,304.110	690,278.89
Morocco	Dirhams	930,952.080	94,142.07	---	---	7,502.220	758.66
Region Total			\$116,053,205.20		\$4,077,665.04		\$10,698,683.59

**FISCAL YEAR 1999 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-00		Unobligated Balance 03-31-00		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
3,696,737.29	\$629,109.89	(\$119,729.03)	25,248,319.97	\$4,173,276.03	21,999,072.83	\$3,636,210.38	LATIN AMERICA
915,150,566.00	480,849.68	(14,842.32)	2,140,575,852.26	1,099,987.59	1,521,765,543.48	781,996.67	Bolivia
2,388,305.54	147,926.01	35,636.02	50,634,570.21	3,204,719.62	48,664,736.07	3,080,046.58	Colombia
9,838,807.70	1,123,588.79	(12,653.52)	93,286,389.45	10,649,131.22	39,572,880.17	4,517,452.07	Dominican Republic
8,379,475.98	1,080,245.27	(1,214.09)	16,258,201.15	2,079,053.85	7,026,767.60	898,563.64	El Salvador
---	---	---	---	---	---	---	Guatemala
8,379,475.98	1,080,245.27	(1,214.09)	16,258,201.15	2,079,053.85	7,026,767.60	898,563.64	Guatemala (ROCAP)
---	---	(4,715.62)	22,785,109.69	126,233.29	1,770,660.61	9,809.75	Total
15,232,529.79	1,066,272.09	(302,555.15)	164,817,543.02	11,181,651.50	123,452,132.02	8,375,314.26	Guyana
14,871,696.62	373,566.86	(61,651.93)	50,350,542.36	1,203,119.30	8,215,787.37	196,315.11	Honduras
6,553,951.08	536,594.56	(42,237.53)	14,082,297.49	1,125,683.25	6,921,548.67	553,281.27	Jamaica
153,235.11	153,235.11	---	215,382.35	215,382.35	---	---	Nicaragua
433,358.40	127,231.78	(52,386.90)	6,240,652.45	1,798,458.93	4,578,170.01	1,319,357.36	Panama
	\$5,718,620.04	(\$576,350.07)		\$36,856,696.93		\$23,368,347.09	Peru
							Region Total
6,498,000.00	\$129,386.66	(\$6,598.30)	9,801,587.53	\$192,188.00	9,801,587.53	\$192,187.98	ASIA
1,012,470,835.00	146,536.09	18,055.83	1,380,345,118.00	186,533.12	141,356,344.00	19,102.22	Bangladesh
85,129.42	1,699.19	(62,536.91)	137,643,657.66	2,681,544.08	136,968,897.16	2,668,398.54	Indonesia
15,312,206.98	383,628.34	(152,653.45)	203,347,693.98	4,963,331.56	175,154,829.15	4,275,197.20	Pakistan
42,588,624.79	595,252.09	(199,523.62)	580,753,135.55	7,917,561.49	325,989,247.04	4,444,297.86	Philippines
	\$1,256,502.37	(\$403,256.45)		\$15,341,158.25		\$11,599,183.80	Sri Lanka
							Region Total
54,824,739.94	\$15,653,464.08	\$1,927,475.70	363,813,000.99	\$105,148,266.18	215,873,576.48	\$62,391,207.07	NEAR EAST
33,833.54	17,713.90	(673.89)	---	---	---	---	Arab Republic of Egypt
274,870.200	387,505.13	2,866.54	537,764.590	759,447.23	162,005.530	228,789.06	Georgia
930,952.080	93,431.03	(711.04)	---	0.00	---	---	Jordan
	\$16,152,114.14	\$1,928,957.31		\$105,907,713.41		\$62,619,996.13	Morocco
							Region Total

**FISCAL YEAR 2000 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 9-30-99		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Ethiopia	Birr	817,260.70	100,647.87	32,126.75	3,954.65	219,008.47	26,941.45
Ghana	Cedis	1,431,191,853.42	524,054.14	585,016,746.09	177,280.16	1,675,942,484.00	543,858.30
Malawi	Kwachas	3,816,788.16	88,453.96	11,650,115.84	269,991.10	4,496,895.10	98,145.17
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	592,473,715.07	46,884.05	11,643,467,629.97	876,043.17	8,182,161,033.54	618,793.04
Niger	C.F.A. Francs	115,300,245.49	185,668.67	---	---	---	---
Senegal	C.F.A. Francs	611,354,392.75	984,467.62	---	---	---	---
Tanzania	Shillings	789,916,524.87	991,734.49	0.02	---	414,122,907.00	519,978.83
Uganda	Shillings	2,469,150,856.00	1,687,731.28	23,141,885.00	15,615.62	491,037,942.00	329,191.17
Zambia	Kwachas	---	---	---	---	---	---
Zimbabwe	Z. Dollars	36,665,737.87	964,887.84	47,747,600.66	1,237,415.02	(1,184,199.13)	(29,373.35)
Region Total			\$5,574,529.92		\$2,580,299.72		\$2,107,534.61
GRAND TOTAL			\$172,612,510.39		\$16,425,773.60		\$20,296,273.23

**GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801**

LATIN AMERICA							
Haiti	Gourdes	24,134,408.85	\$1,421,343.28	16,084,631.40	\$924,075.13	16,742,119.00	\$980,729.76

**FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT860**

NEAR EAST							
Arab Republic of Egypt	Pounds	18,164,500.20	\$5,157,439.01	---	\$ ---	---	\$ ---

FISCAL YEAR 1999 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 03-31-00		Unobligated Balance 03-31-00		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
228,669.08	28,132.18	(308.58)	620,718.37	76,161.76	421,621.12	51,732.64	AFRICA
1,505,178,563.27	457,166.03	(102,215.47)	511,030,036.24	141,952.80	53,502,419.41	14,861.79	Ethiopia
7,499,758.50	167,902.21	(19,610.73)	7,967,145.50	170,932.12	7,560,527.71	162,208.29	Ghana
---	---	---	---	---	---	---	Malawi
3,345,762,708.10	255,041.14	(22,454.21)	8,890,178,636.94	645,431.87	3,461,306,596.43	251,292.77	Mauritania
---	---	(15,859.77)	115,300,245.49	169,808.90	84,887,558.00	125,018.49	Mozambique
169,581,465.00	261,957.41	(71,887.34)	441,772,927.75	650,622.87	312,340,597.00	460,000.88	Niger
243,420,378.00	305,660.55	1,126.50	546,496,146.89	687,200.44	188,451,083.89	236,970.87	Senegal
422,546,062.00	286,194.65	(37,321.14)	2,069,746,679.00	1,379,831.11	1,154,700,171.00	769,800.11	Tanzania
---	---	---	---	---	---	---	Uganda
2,296,483.01	60,000.22	(309,337.10)	82,116,855.52	1,832,965.54	77,782,530.97	1,736,217.21	Zambia
	\$1,822,054.39	(\$577,867.84)		\$5,754,907.41		\$3,808,103.05	Zimbabwe
							Region Total
	\$24,949,290.94	\$371,482.95		\$164,460,476.00		\$101,395,630.07	GRAND TOTAL

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801

3,637,316.14	\$209,454.17	(\$259,015.84)	36,581,724.11	\$1,876,948.40	19,284,142.74	\$989,437.80	LATIN AMERICA
							Haiti

FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT860

---	\$ ---	\$92,416.54	18,164,500.20	\$5,249,855.55	6.14	\$1.77	NEAR EAST
							Arab Republic of Egypt